

Form 231 A

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS. Mint of the United States at *New Orleans La Dec 20th*, 189*9* BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	312 220 00	By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....	35470 00	Reserved for Annual Assay—E.....	40 00
" " " E.....		Assay Coins sent Director—E.....	20 00
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars.....			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	347 630 00
		Bars, \$	
	347 690 00		347 690 00

SILVER COIN AND BARS.

To Balance, Coin, \$	16 237 120 17	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " " Deposits, \$	
Received on Transfer Orders.....	60000 00	Paid <i>Silver</i>	5755 00
" from Coiner, Dollars, \$		Deposited in Treasury.....	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	30 00
" Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	2 00
		Paid in change on Gold Deposits.....	
		Balance—Coin, \$	16 291 333 17
		Bars, \$	
	16 297 120 17		16 297 120 17

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stand'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....						
Balance.....	11 362 31	3798 40	5239 07	2676 00	78682	23,862.60

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.	SILVER.
Double-Eagles.....	Standard Dollars.....
Eagles.....	Half-Dollars.....
Half-Eagles.....	Quarter-Dollars.....
Three-Dollar Pieces.....	Dimes.....
Quarter-Eagles.....	Minor Coins.....
Dollars.....	Notes.....
	Mutilated.....
TOTAL.....	
347 630 00	16 291 333 17

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency.....	23 862 00
Gold.....	
Silver.....	
Minor Coins.....	60
	23 862 60

Superintendent's Credit with the Assistant
Treasurer at *New York*

Gold.....\$
Silver.....\$
TOTAL, \$ 1106 30

Chas. H. Moore
Cashier.